

# **Exhibit 121**

842



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	1,000.00
Gross Div Rate:	1400
Amount Received:	1,022,000.00
WHT Suffered:	378,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

CONFIDENTIAL

ED&F-00077536

**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 28 March 2014 15:22  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** RE: Trade Interest  
**Attachments:** ED&F280314MAERSKB.PDF; 1,000 MAERSKB DC - CONFIRM AMERICAN INVESTMENT GROUP (3.36 KB)

Hi Stacey,

Confirms attached.

Thanks,  
Oliver

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**From:** Stacey Kaminer [mailto:SK@acerinvest.com]  
**Sent:** 28 March 2014 14:00  
**To:** Bottomley, Oliver (LDN); Mina, Sara (LDN)  
**Cc:** Foster, Victoria (LDN)  
**Subject:** Trade Interest

Hi All,

The following accounts are interested in purchasing at total of 1000 shares of MAERSKB DC, ISIN DK0010244508, T+3 and hedging their purchase by selling Bclear futures in the amount of 10 MAZ june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	1,000
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Best,

Stacey

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registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.



**Charlotte Woodward**

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**From:** Oliver Bottomley (E D & F MAN CAPITAL) <obottomley2@bloomberg.net>  
**Sent:** 28 March 2014 15:20  
**Subject:** 1,000 MAERSKB DC - CONFIRM AMERICAN INVESTMENT GROUP

--- Original Sender: PAUL SCHOFIELD, E D & F MAN CAPITAL ---

----- Original Message -----

From: PAUL SCHOFIELD (E D & F MAN CAPITAL)  
To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)  
At: Mar 28 2014 15:11:57

Hi,

To confirm ED&F MCM (AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN) BUY the following,

1,000 MAERSKB DC (DK0010244508) @ DKK 63,400.00  
@ DKK 63,400.7925 net

Trade date 28-Mar  
Value date 02-Apr

Thanks,  
Paul

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Marex Financial Limited  
 155 Bishopsgate  
 London EC2M 3TQ  
 Tel: +44 207 655 8000  
[www.marexspectron.com](http://www.marexspectron.com)



#### Futures Confirmation

**Trade Reference:** ED&F280314MAERSKB  
**Client:** ED&F Man Capital Markets  
**Futures Account:** BPS MCMEQT  
**Trader:** Oliver Bottomley  
**Trade Date:** 28 March 2014

CONTRACT	EXCHANGE	CONTRACT TYPE	EXPIRY	BUY/SELL	NO. OF LOTS	UNDERLYING	FUTURES PRICE
MAY	Bclear	Cash	Jun-14	SELL	10	MAERSKB DC	DKK 62,135.61

**Brokerage:** DKK 0.00

#### ADDITIONAL NOTES:

This confirmation shall, in the absence of manifest error, be conclusive and binding on you, unless we receive from you, an objection in writing within 24 hours to [efs@marexspectron.com](mailto:efs@marexspectron.com) or by calling us on (+44) 207 650 4496, failing which your trade confirmation shall be deemed correct and conforming with your own records. Times of trades and venue of execution are available on request.

Marex Financial Limited is a wholly owned subsidiary of Marex Spectron Group Limited, and is authorized and regulated by the Financial Services Authority (FSA number 442767 ) with its registered address at 155 Bishopsgate, London, EC2M 3TQ (registered number 5613061 and VAT registration no. GB 872 8106 13 ).

To read our full terms and conditions, please visit [www.marexspectron.com](http://www.marexspectron.com).

**Charlotte Woodward**

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**From:** PAUL SCHOFIELD <pschofield@edfmancapital.com>  
**Sent:** 28 March 2014 15:13  
**Subject:** Bloomberg: 1,000 MAERSKB DC CONFIRM

**Greeting:** Equity Finance Desk: 0203 580 7637 Mob: 07810 543272

---

Hi,

To confirm HSBC SELL the following,

1,000 MAERSKB DC (DK0010244508) @ DKK 63,400.00

Trade date 28-Mar

Value date 02-Apr

Thanks,  
Paul

---

**Sent By :**

**B PAUL SCHOFIELD**, [pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com), [PSCHOFIELD9@Bloomberg.net](mailto:PSCHOFIELD9@Bloomberg.net), E D & F MAN CAPITAL

**Recipients :**

**B JONATHAN WARD**, [JONWARD@Bloomberg.net](mailto:JONWARD@Bloomberg.net), HSBC BANK PLC

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**Disclaimers :**

**E D & F MAN CAPITAL**

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Rosenblatt work product: extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	AssetAlias1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	FinalPrice	Asset Alias1	MasterAccount
E1	TRD	238706	EQ29684-108142	28/03/2014	2014-03-28 00:00:00.000	02/04/2014	1020095R5KPRKBC0	EQUITY	DK0010244508	DKK	ORG	BUY	1,000	63400792.50	63400.7925000000	MAERSKB11020095R5KPRKBC0	
E1	TRD	238706	EQ29684-108142	28/03/2014	2014-03-28 00:00:00.000	02/04/2014	1020010AMERICINVGR	EQUITY	DK0010244508	DKK	ORG	SEL	1,000	63400792.50	63400.7925000000	MAERSKB11020010AMERICINVGR	



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<b>Related Ref</b> N/A	<b>Loc SWIFT ID</b> N/A	<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td></tr> <tr><td>2</td><td>2 20C</td><td>:SEME/PG401CRCA001</td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td></tr> <tr><td>4</td><td>4 98C</td><td>:PREP/20140402015715</td></tr> <tr><td>5</td><td>5 16R</td><td>LINK</td></tr> <tr><td>6</td><td>6 13A</td><td>:LINK/541</td></tr> <tr><td>7</td><td>7 20C</td><td>:RECA/E1000028148701</td></tr> <tr><td>8</td><td>8 16S</td><td>LINK</td></tr> <tr><td>9</td><td>9 16S</td><td>GENL</td></tr> <tr><td>10</td><td>10 16R</td><td>TRADDET</td></tr> <tr><td>11</td><td>11 98A</td><td>:TRAD/20140328</td></tr> <tr><td>12</td><td>12 98A</td><td>:ESET/20140402</td></tr> <tr><td>13</td><td>13 35B</td><td>ISIN DK0010244508</td></tr> <tr><td>14</td><td>14 000</td><td>AP MOELLER MAERSK A/S</td></tr> <tr><td>15</td><td>15 16S</td><td>TRADDET</td></tr> <tr><td>16</td><td>16 16R</td><td>FIAC</td></tr> <tr><td>17</td><td>17 36B</td><td>:ESTT/UNIT/1000.</td></tr> <tr><td>18</td><td>18 97A</td><td>:SAFE/41325000010000778523F</td></tr> <tr><td>19</td><td>19 97A</td><td>:CASH/41325000010000724796K</td></tr> <tr><td>20</td><td>20 94F</td><td>:SAFE/CUST/NDEAD000000X</td></tr> <tr><td>21</td><td>21 16S</td><td>FIAC</td></tr> <tr><td>22</td><td>22 16R</td><td>SETDET</td></tr> <tr><td>23</td><td>23 22F</td><td>:SETR/TRAD</td></tr> <tr><td>24</td><td>24 16R</td><td>SETPRTY</td></tr> <tr><td>25</td><td>25 95P</td><td>:DEAG/ESSED00000X</td></tr> <tr><td>26</td><td>26 16S</td><td>SETPRTY</td></tr> <tr><td>27</td><td>27 16R</td><td>SETPRTY</td></tr> <tr><td>28</td><td>28 95P</td><td>:SELU/IRVTBEB000X</td></tr> <tr><td>29</td><td>29 97A</td><td>:SAFE/05295114373</td></tr> <tr><td>30</td><td>30 16S</td><td>SETPRTY</td></tr> <tr><td>31</td><td>31 16R</td><td>SETPRTY</td></tr> <tr><td>32</td><td>32 95P</td><td>:PSET/NPOKD00000X</td></tr> <tr><td>33</td><td>33 16S</td><td>SETPRTY</td></tr> <tr><td>34</td><td>34 16R</td><td>AMT</td></tr> <tr><td>35</td><td>5 19A</td><td>:ESTT/010063400782.5</td></tr> <tr><td>36</td><td>36 98A</td><td>:VALU/20140402</td></tr> <tr><td>37</td><td>37 16S</td><td>AMT</td></tr> <tr><td>38</td><td>38 16S</td><td>SETDET</td></tr> </tbody> </table>	Index	Tag	Value	1	1 16R	GENL	2	2 20C	:SEME/PG401CRCA001	3	3 23G	NEWM	4	4 98C	:PREP/20140402015715	5	5 16R	LINK	6	6 13A	:LINK/541	7	7 20C	:RECA/E1000028148701	8	8 16S	LINK	9	9 16S	GENL	10	10 16R	TRADDET	11	11 98A	:TRAD/20140328	12	12 98A	:ESET/20140402	13	13 35B	ISIN DK0010244508	14	14 000	AP MOELLER MAERSK A/S	15	15 16S	TRADDET	16	16 16R	FIAC	17	17 36B	:ESTT/UNIT/1000.	18	18 97A	:SAFE/41325000010000778523F	19	19 97A	:CASH/41325000010000724796K	20	20 94F	:SAFE/CUST/NDEAD000000X	21	21 16S	FIAC	22	22 16R	SETDET	23	23 22F	:SETR/TRAD	24	24 16R	SETPRTY	25	25 95P	:DEAG/ESSED00000X	26	26 16S	SETPRTY	27	27 16R	SETPRTY	28	28 95P	:SELU/IRVTBEB000X	29	29 97A	:SAFE/05295114373	30	30 16S	SETPRTY	31	31 16R	SETPRTY	32	32 95P	:PSET/NPOKD00000X	33	33 16S	SETPRTY	34	34 16R	AMT	35	5 19A	:ESTT/010063400782.5	36	36 98A	:VALU/20140402	37	37 16S	AMT	38	38 16S	SETDET
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<b>Transaction Ref</b> PG401CRCA001	<b>Purpose</b> N/A																																																																																																																						
<b>Asset Series</b> 281487	<b>Curr Series</b> 281486																																																																																																																						
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<b>Trailer Hdr</b> {MAC:00000000}{CHK:67F7CEBC66E1}	<b>User Hdr</b> {108:1514190920ZZ000}																																																																																																																						
<b>Basic Hdr</b> F01MACVGBZ24XXX0625114728	<b>App Hdr</b> 05450200140402PAR8FRPPHXX0382530453140402100N																																																																																																																						
<b>Load User</b> SHSYSTEM	<b>Load Date</b> 02-04-2014 01:00:53																																																																																																																						
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## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 01-04-2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,488,681,585.00 Dr	0.18477458	459,845,094.63 Dr	2,425,280,792.50 Dr	0.18477458	448,130,239.82 Dr
DKK Var Margin	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr	93,447,440.00 Dr	0.18477458	17,266,711.48 Dr
EUR Cash	43,923.01 Dr	1.37930000	60,583.01 Dr	43,923.01 Dr	1.37930000	60,583.01 Dr
EUR SEG CASH A	109,684.84 Cr	1.37930000	151,288.30 Cr	109,684.84 Cr	1.37930000	151,288.30 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			485,701,443.91 Dr			473,986,589.10 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	445.0000	177,452,220.00 Dr	222,500,000.00 Cr	45,047,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	153.2000	1,112,826,210.00 Dr	1,187,300,000.00 Cr	74,473,790.00 Cr DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	64000.0000	63,400,792.50 Dr	64,000,000.00 Cr	599,207.50 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	244.5000	863,460,780.00 Dr	855,750,000.00 Cr	7,710,780.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	50.0500	262,803,300.00 Dr	250,250,000.00 Cr	12,553,300.00 Dr DKK
						=====	=====	=====
						Totals:	2,479,943,302.50 Dr 2,579,800,000.00 Cr	99,856,697.50 Cr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	114.5000	86,721,088.00 Dr	91,600,000.00 Cr	4,878,912.00 Cr EUR
						=====	=====	=====
						Totals:	86,721,088.00 Dr 91,600,000.00 Cr	4,878,912.00 Cr

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	9.0500	8,885,269.44 Dr	6,190,200.00 Cr	2,695,069.44 Dr USD
						=====	=====	=====
						Totals:	8,885,269.44 Dr 6,190,200.00 Cr	2,695,069.44 Dr

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	114.4900	82,680,000.00 Cr	91,592,000.00 Dr	8,912,000.00 Dr EUR
						=====	=====	=====
						Totals:	82,680,000.00 Cr 91,592,000.00 Dr	8,912,000.00 Dr



## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR

Account Name : American Investment Group of NY

Date : 01-04-2014

Currency : USD

## Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	64023.4500	62,135,610.00 Cr	64,023,450.00 Dr	1,887,840.00 Dr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	244.5100	850,955,000.00 Cr	855,785,000.00 Dr	4,830,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	153.2100	677,492,500.00 Cr	727,747,500.00 Dr	50,255,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	153.2600	422,550,000.00 Cr	459,780,000.00 Dr	37,230,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	50.0800	98,767,200.00 Cr	100,160,000.00 Dr	1,392,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	50.0700	152,358,200.00 Cr	150,210,000.00 Dr	2,148,200.00 Cr DKK
						2,264,258,510.00 Cr	2,357,705,950.00 Dr 93,447,440.00 Dr DKK

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
28-03-14	02-04-14	Normal	BUY	1,000.00 MAERSKE DC	63400.7925	63,400,792.50 Dr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
238724	21-03-14	26-06-14	COLOB DC	500,000 S	439.2000	219,600,000 DKK	445.0000	-2,900,000	Fixed	0.0000	0.00
	26-03-14		COLOPLAST-B								
172560	12-11-13	12-11-14	VEON US	684,000 S	12.9900	8,885,160 USD	9.0500	2,694,960	Fixed	0.0000	0.00
	15-11-13		VEON LTD								

## Account Summary

Item	Amount (USD)
Value of opening currency balance	472,431,895.82 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	1,554,693.27 Dr
Value of closing currency balance(s)	473,986,589.10 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	11,714,854.81 Dr
Trade Date Cash Balance	485,701,443.91 Dr
Market Value of Positions	482,882,695.89 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Positions	2,159,113.72 Cr
Preliminary Account Value	659,634.30 Dr

ED&amp;F-00077545

**Account Equity**

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : American Investment Group of NY  
 Date : 01-04-2014  
 Currency : USD

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	30,304,191.50 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>30,304,191.50 Dr</b>

**Futures Initial Requirement**

Cur Requirement	Requirement (USD)	Conv Rate
DKK 164,006,280.00 Dr	30,304,191.50 Dr	0.18477
	<b>30,304,191.50 Dr</b>	

**Total Account Value** **30,963,825.80 Dr**

**Financing Summary**

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<b>Settled Financing Excess at close</b>	<b>0.00</b>
<b>Total Financing Excess at close</b>	<b>0.00</b>



## AP Moeller - Maersk A/S B shs

MAERSKB DC

ISIN: DK0010244508

SEDOL: 4253048

COUNTRY: DK

EX DATE: 01/04/2014

REC DATE: 03/04/2014

PAY DATE: 04/04/2014

CCY: DKK

GROSS RATE: 1400.00

FEE: 0.00

## AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:ACORN0-CAPST	ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT S	73%	20,000		20,440,000.00			
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	1,000		1,022,000.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,700		2,759,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	2,200		2,248,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	3,000		3,066,000.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	20,000		20,440,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	2,500		2,555,000.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	1,400		1,430,800.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	3,800		3,883,600.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	5,000		5,110,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	18,000		18,396,000.00			
CC:HAMLIN-LLP00	HAMLIN LP	73%	12,000		12,264,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,200		2,248,400.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	3,100		3,168,200.00			
CC:KAMCO-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	5,000		5,110,000.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	5,000		5,110,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	500		511,000.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	800		817,600.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-85,800		-87,687,600.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-12,500		-12,775,000.00		
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-10,900		-11,139,800.00	YES	
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-4,800		-4,905,600.00	YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	85,800		87,687,600.00		YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-85,800		-87,687,600.00	YES	
TOTALS			199,800	-199,800	TOTALS	204,195,600.00	-204,195,600.00	

DI 277320  
 received 4/4  
 val 7/4  
 val 8/4

## SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	1,200		1,428,000.00		YES			
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-1,200		-1,428,000.00				
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	3,700		5,180,000.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	3,000		4,200,000.00					

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CC:TEWLLC-TEWDO	Tew Enterprises LLC Retirement Plan	100%	4,000		5,600,000.00		
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	4,300		6,020,000.00		
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-15,000		-21,000,000.00	
SL TOTALS			16,200	-16,200	TOTALS	22,428,000.00	-22,428,000.00

  

SWAP POSITIONS							
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	
SWP TOTALS			0	0	TOTALS	0.00	0.00
PREPARED:	DESK SIGN OFF:		OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE: 08/04/14	FILE CLOSED	CLOSER:		

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MESSAGE ID	Tag Sequence	Tag Name	Tag Value
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OPARBFPPXX5661403162710101DKK 140404	3	Tag 20C	:SEME//1403162710101DKK
OPARBFPPXX5661403162710101DKK 140404	4	Tag 23G	NEWM
OPARBFPPXX5661403162710101DKK 140404	5	Tag 22F	:CAEV//DVCA
OPARBFPPXX5661403162710101DKK 140404	6	Tag 16R	LINK
OPARBFPPXX5661403162710101DKK 140404	7	Tag 22F	:LINK//INFO
OPARBFPPXX5661403162710101DKK 140404	8	Tag 13A	:LINK//564
OPARBFPPXX5661403162710101DKK 140404	9	Tag 20C	:PREV//2014650716000292
OPARBFPPXX5661403162710101DKK 140404	10	Tag 16S	LINK
OPARBFPPXX5661403162710101DKK 140404	11	Tag 16S	GENL
OPARBFPPXX5661403162710101DKK 140404	12	Tag 16R	USECU
OPARBFPPXX5661403162710101DKK 140404	13	Tag 97A	:SAFE//41329000010000778523F
OPARBFPPXX5661403162710101DKK 140404	14	Tag 94F	:SAFE//CUST/NDEADKXXXX
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OPARBFPPXX5661403162710101DKK 140404	17	Tag 16S	USECU
OPARBFPPXX5661403162710101DKK 140404	18	Tag 16R	CADETL
OPARBFPPXX5661403162710101DKK 140404	19	Tag 98A	:XDTE//20140401
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OPARBFPPXX5661403162710101DKK 140404	21	Tag 22F	:DIVI//REGR
OPARBFPPXX5661403162710101DKK 140404	22	Tag 16S	CADETL
OPARBFPPXX5661403162710101DKK 140404	23	Tag 16R	CACONF
OPARBFPPXX5661403162710101DKK 140404	24	Tag 13A	:CAON//001
OPARBFPPXX5661403162710101DKK 140404	25	Tag 22F	:CAOP//CASH
OPARBFPPXX5661403162710101DKK 140404	26	Tag 16R	CASHMOVE
OPARBFPPXX5661403162710101DKK 140404	27	Tag 22H	:CRDB//CRED
OPARBFPPXX5661403162710101DKK 140404	28	Tag 97A	:CASH//41329000010000724864B
OPARBFPPXX5661403162710101DKK 140404	29	Tag 19B	:PSTA//DKK12775000,
OPARBFPPXX5661403162710101DKK 140404	30	Tag 19B	:GRSS//DKK17500000,
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OPARBFPPXX5661403162710101DKK 140404	37	Tag 92F	:GRSS//DKK1400,
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OPARBFPPXX5661403162710101DKK 140404	43	Tag 95Q	:MERE//ASSET SERVICES
OPARBFPPXX5661403162710101DKK 140404	44	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 277258 Retrieve By: Journal ID Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
277258	08-04-2014	0 04-014	08-04-2014	08-04-2014	UserAdjustment	ORG	Import

Description: CASH DIV - MAERSKB DC - PD 04/04/14

External ID:

Ancestor External ID:

Reverse ID: (None)

Reversal Type: Never

Ancestor ID:

Status: Posted

Reverse Status: Not Applicable

Reverse Date: EOT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1 DKK	(None)	DKK	1,022,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	1,022,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

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